

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION

In re: §  
§  
KILILIS RIDINGS & VO P. C. § Case No. 15-80490  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BERNARD J. NATALE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 3.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 3,013.47	Claims Discharged Without Payment: 485,291.36
Total Expenses of Administration: 4,486.53	

3) Total gross receipts of \$ 7,500.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 7,500.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	4,486.53	4,486.53	4,486.53
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	81,670.62	667.66	667.66	667.66
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	221,541.00	184,425.55	184,425.55	2,345.81
<b>TOTAL DISBURSEMENTS</b>	\$ 303,211.62	\$ 189,579.74	\$ 189,579.74	\$ 7,500.00

4) This case was originally filed under chapter 7 on 02/25/2015 . The case was pending for 15 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/18/2016 By: /s/BERNARD J. NATALE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Business Checking Account	1129-000	1,500.00
Business Equipment (miscellaneous desks, computer)	1129-000	3,000.00
Security Deposit with Landlord	1129-000	3,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 7,500.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BERNARD J. NATALE	2100-000	NA	1,500.00	1,500.00	1,500.00
Associated Bank	2600-000	NA	0.00	0.00	0.00
Rabobank, N.A.	2600-000	NA	10.00	10.00	10.00
ATTY. BERNARD J. NATALE	3110-000	NA	2,961.25	2,961.25	2,961.25
ATTY. BERNARD J. NATALE	3120-000	NA	15.28	15.28	15.28
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 4,486.53</b>	<b>\$ 4,486.53</b>	<b>\$ 4,486.53</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Elizabeth Vonau 380 N. Terra Cotta Road Unit K X Crystal Lake, IL 60012		72,000.00	NA	NA	0.00
	Illinois Department of Revenue P.O. Box 19035 Springfield, IL 627949035		309.09	NA	NA	0.00
	Illinois Department of Revenue P.O. Box 19035 Springfield, IL 627949035		1,911.00	NA	NA	0.00
	Internal Revenue Service  Cincinnati, OH 459990030		317.12	NA	NA	0.00
	Internal Revenue Service  Cincinnati, OH 459990030		7,133.41	NA	NA	0.00
1P-2	Internal Revenue Service	5800-000	NA	667.66	667.66	667.66
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 81,670.62</b>	<b>\$ 667.66</b>	<b>\$ 667.66</b>	<b>\$ 667.66</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BMO Harris Bank c/o Attorney Matthew M. Hevrin 100 Park Avenue Rockford, IL 61105		175,514.00	NA	NA	0.00
	Capital One PO Box 70886 Charlotte, NC 282729903		3,877.00	NA	NA	0.00
	Crystal Lake Professional Center Co c/o Robert A. Roth, RA 454 W. Virginia Street Crystal Lake, IL 60014		15,000.00	NA	NA	0.00
	Q & A Reporting, INC. 7115 Virginia Road Suite 105 Deerfield, IL 60015		425.00	NA	NA	0.00
	Sansone & Associates, P.C. 850 S. McHenry Avenue Unit D Crystal Lake, IL 60014		2,100.00	NA	NA	0.00
	Westlaw/Thomas Reuters Account Management 610 Opperman Drive Saint Paul, MN 55123		12,480.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Westlaw/Thomas Reuters Alliant Mngmnt 610 Opperman Drive Saint Paul, MN 55123		12,145.00	NA	NA	0.00
2	BMO Harris Bank	7100-000	NA	177,405.55	177,405.55	2,256.52
1U-2	Internal Revenue Service	7100-000	NA	7,020.00	7,020.00	89.29
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 221,541.00</b>	<b>\$ 184,425.55</b>	<b>\$ 184,425.55</b>	<b>\$ 2,345.81</b>

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 15-80490 TML Judge: Thomas M. Lynch Trustee Name: BERNARD J. NATALE  
Case Name: KILILIS RIDINGS & VO P. C. Date Filed (f) or Converted (c): 02/25/2015 (f)  
341(a) Meeting Date: 03/26/2015  
For Period Ending: 05/18/2016 Claims Bar Date: 07/08/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Business Checking Account	1,500.00	1,500.00		1,500.00	FA
2. IOLTA - Crystal lake Bank & Trust	0.00	0.00		0.00	FA
3. Business Checking Account - Crystal Lake Bank &	0.00	0.00		0.00	FA
4. Security Deposit with Landlord	4,000.00	3,000.00		3,000.00	FA
5. George Kililis	1.00	1.00		0.00	FA
6. Jeannie Ridings	1.00	1.00		0.00	FA
7. Elizabeth Vonau	1.00	1.00		0.00	FA
8. Past client receivables	0.00	0.00		0.00	FA
9. Business Equipment (miscellaneous desks, computer	4,000.00	3,000.00		3,000.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$9,503.00	\$7,503.00	\$7,500.00	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE TO RECOVER VALUE OF BANK ACCOUNTS, FURNITURE, FIXTURES AND SECURITY DEPOSIT.



RE PROP #	1	--	Imported from original petition Doc# 9
RE PROP #	2	--	Imported from original petition Doc# 9
RE PROP #	3	--	Imported from original petition Doc# 9
RE PROP #	4	--	Imported from original petition Doc# 9
RE PROP #	5	--	Imported from original petition Doc# 9
RE PROP #	6	--	Imported from original petition Doc# 9
RE PROP #	7	--	Imported from original petition Doc# 9
RE PROP #	8	--	Imported from original petition Doc# 9
RE PROP #	9	--	Imported from original petition Doc# 9

Initial Projected Date of Final Report (TFR): 07/30/2016

Current Projected Date of Final Report (TFR): 07/30/2016

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-80490  
Case Name: KILILIS RIDINGS & VO P. C.

Trustee Name: BERNARD J. NATALE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8103

Checking

Taxpayer ID No: XX-XXX9421

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 05/18/2016

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/24/16		Transfer from Acct # xxxxxx66	Transfer of Funds	9999-000	\$7,490.00		\$7,490.00
03/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$7,480.00
03/10/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) Credit of February Bank Service Fee	2600-000		(\$10.00)	\$7,490.00
03/30/16	5001	BERNARD J. NATALE 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENTER ROCKFORD, IL 61107	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$1,500.00	\$5,990.00
03/30/16	5002	ATTY. BERNARD J. NATALE 1639 N ALPINE ROAD SUITE 401 EDGEBROOK OFFICE CENTER ROCKFORD, IL 61107	Distribution			\$2,976.53	\$3,013.47
		ATTY. BERNARD J. NATALE	Final distribution representing a payment of 100.00 % per court order. (\$2,961.25)	3110-000			
		ATTY. BERNARD J. NATALE	Final distribution representing a payment of 100.00 % per court order. (\$15.28)	3120-000			
03/30/16	5003	Internal Revenue Service Cincinnati, OH 45999-0030	Distribution			\$756.95	\$2,256.52
		Internal Revenue Service	Final distribution to claim 1 representing a payment of 100.00 % per court order. (\$667.66)	5800-000			
		Internal Revenue Service	Final distribution to claim 1 representing a payment of 1.27 % per court order. (\$89.29)	7100-000			
03/30/16	5004	BMO Harris Bank c/o Attorney Matthew M. Hevrin 100 Park Avenue Rockford, IL 61101	Final distribution to claim 2 representing a payment of 1.27 % per court order.	7100-000		\$2,256.52	\$0.00

Page Subtotals:

\$7,490.00

\$7,490.00

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COLUMN TOTALS	\$7,490.00	\$7,490.00
Less: Bank Transfers/CD's	\$7,490.00	\$0.00
Subtotal	\$0.00	\$7,490.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$7,490.00

Exhibit 9

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-80490  
Case Name: KILILIS RIDINGS & VO P. C.

Trustee Name: BERNARD J. NATALE  
Bank Name: Rabobank, N.A.  
Account Number/CD#: XXXXXX66  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX9421  
For Period Ending: 05/18/2016

Blanket Bond (per case limit): \$3,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/26/16		Elizabeth Vonau	Pymt on Compromise		\$7,500.00		\$7,500.00
			Gross Receipts \$7,500.00				
	1		Business Checking Account \$1,500.00	1129-000			
	4		Security Deposit with Landlord \$3,000.00	1129-000			
	9		Business Equipment (miscellaneous desks, computer) \$3,000.00	1129-000			
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$7,490.00
02/24/16		Transfer to Acct # xxxxxx8103	Transfer of Funds	9999-000		\$7,490.00	\$0.00

COLUMN TOTALS	\$7,500.00	\$7,500.00
Less: Bank Transfers/CD's	\$0.00	\$7,490.00
Subtotal	\$7,500.00	\$10.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$7,500.00	\$10.00

## Exhibit 9

## TOTAL OF ALL ACCOUNTS

	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX66 - Checking Account	\$7,500.00	\$10.00	\$0.00
XXXXXX8103 - Checking	\$0.00	\$7,490.00	\$0.00
	----- \$7,500.00	----- \$7,500.00	----- \$0.00
	=====		=====
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$7,500.00		
Total Gross Receipts:	\$7,500.00		

Page Subtotals:

\$0.00

\$0.00